

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**  
REVENUE

| 1897-98.       | RECEIPTS.                                                                    | 1898-99.        |
|----------------|------------------------------------------------------------------------------|-----------------|
| £ s. d.        |                                                                              | £ s. d. £ s. d. |
| 632,305 17 0   | Balance at beginning of Year,—                                               | 780,580 3 7     |
| 20,904 19 1    | Cash in the Public Account .. .. .                                           | 13,152 0 10     |
| 25,858 17 7    | Advances in the hands of Officers of the Government,—                        | 35,613 10 8     |
| 516 10 7       | In the Colony .. .. .                                                        | 398 11 9        |
| 404,700 0 0    | In London .. .. .                                                            | 421,400 0 0     |
|                | On account of Imperial Pensions.. .. .                                       |                 |
|                | Investment Account .. .. .                                                   |                 |
| 1,084,286 4 3  |                                                                              | 1,251,144 6 10  |
| 730,000 0 0    | Less Treasury Bills outstanding .. .. .                                      | 730,000 0 0     |
| 354,286 4 3    |                                                                              | 521,144 6 10    |
|                | Ordinary Revenue,—                                                           |                 |
| 1,935,251 16 1 | Customs .. .. .                                                              | 1,965,017 14 9  |
| 780,231 11 6   | Stamps, including Postal and Telegraph Cash Receipts .. .. .                 | 779,399 4 6     |
| 267,286 10 3   | Land-tax .. .. .                                                             | 298,052 14 4    |
| 115,210 9 1    | Income-tax .. .. .                                                           | 115,480 2 0     |
| 10 8 3         | Property-tax .. .. .                                                         |                 |
| 72,179 5 0     | Beer Duty .. .. .                                                            | 76,213 4 8      |
| 1,370,571 14 8 | Railways .. .. .                                                             | 1,465,507 6 9   |
| 51,238 13 0    | Registration and other Fees .. .. .                                          | 73,821 13 1     |
| 23,959 18 8    | Marine .. .. .                                                               | 25,489 10 9     |
| 108,343 8 8    | Miscellaneous .. .. .                                                        | 113,647 4 7     |
| 4,724,333 15 2 |                                                                              | 4,912,628 15 5  |
|                | Territorial Revenue,—                                                        |                 |
| 66,622 7 1     | Cash Land Sales .. .. .                                                      | 81,384 0 1      |
| 25,956 9 1     | Deferred-payment Land Sales .. .. .                                          | 21,910 18 2     |
| 170,717 6 1    | Pastoral Runs, Rents, and Miscellaneous .. .. .                              | 170,504 9 1     |
| 263,296 2 3    |                                                                              | 273,799 7 4     |
| 4,987,629 17 5 |                                                                              | 5,186,428 2 9   |
|                | Receipts in Aid,—                                                            |                 |
| 69,600 0 0     | Debentures issued under "The Consolidated Stock Act, 1884"—                  |                 |
|                | For Increases of Sinking Fund .. .. .                                        | 54,800 0 0      |
|                | Temporary advances repaid,—                                                  |                 |
| 22,000 0 0     | Net amount recovered from the Government Advances to Settlers Office         | 17,500 0 0      |
| 50,000 0 0     | Management Account .. .. .                                                   |                 |
| 72,000 0 0     | Repayment of advance made to the Public Works Fund .. .. .                   | 17,500 0 0      |
|                | Sinking Funds set free,—                                                     |                 |
| 4,500 0 0      | "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .        |                 |
| 2,063 0 0      | Applicable to the Redemption of Debentures issued under "The Consolidated    |                 |
|                | Stock Act, 1884," in respect of—                                             |                 |
|                | "The New Zealand Loan Act, 1863" .. .. .                                     | 2,146 0 0       |
| 4,871 3 4      | "The Otago Loan Ordinance, 1862" .. .. .                                     | 61,742 0 0      |
|                | "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .        |                 |
| 11,434 3 4     |                                                                              | 63,888 0 0      |
|                | Amount received from Conversion Account to make good repayment of advance on |                 |
|                | security of short-dated debenture (as per contra) .. .. .                    | 100,000 0 0     |
| £5,494,950 5 0 | Totals .. .. .                                                               | £5,943,260 9 7  |

TREASURY BILLS

|                |                                                   |               |                |
|----------------|---------------------------------------------------|---------------|----------------|
| 254,000 0 0    | Treasury Bills outstanding at beginning of Year,— | 254,000 0 0   |                |
| 476,000 0 0    | In anticipation of Revenue .. .. .                | 476,000 0 0   |                |
| 730,000 0 0    | In redemption of Guaranteed Debentures .. .. .    |               | 730,000 0 0    |
|                | Treasury Bills issued during Year,—               |               |                |
| 150,000 0 0    | In anticipation of Revenue .. .. .                | 300,000 0 0   |                |
| 730,000 0 0    | In renewal of Bills matured .. .. .               | 1,190,000 0 0 | 1,490,000 0 0  |
| 880,000 0 0    |                                                   |               |                |
| £1,610,000 0 0 | Totals .. .. .                                    |               | £2,220,000 0 0 |